

ITS - Technology Services / Fund 5531

	1999 Actual ¹	2000 Adopted	2000 Actual ¹	2001 Adopted ⁵	2002 Projected ²	2003 Projected ²
Beginning Fund Balance	1,875,446	2,250,879	1,520,562	2,714,551	3,556,895	5,453,988
Revenues (incl. OH charges to other funds)	18,646,437	21,632,944	21,002,379	26,237,681	27,024,811	27,835,556
Total Revenues	18,646,437	21,632,944	21,002,379	26,237,681	27,024,811	27,835,556
Expenditures						
* Operating	(19,001,321)	(21,835,606)	(20,119,947)	(24,395,843)	(25,127,718)	(25,881,550)
* Clark Lawsuit Payout				(999,494)		
* Encumbrance Carryover						
Total Expenditures³	(19,001,321)	(21,835,606)	(20,119,947)	(25,395,337)	(25,127,718)	(25,881,550)
Estimated Underexpenditures		0	0	0	0	0
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,520,562	2,048,217	2,402,994	3,556,895	5,453,988	7,407,994
Reserves & Designations						
* Encumbrances	(411,289)					
* Designated for retirement payouts	(300,000)	(250,000)				
* Designated for equipment replacement	(575,000)	(500,000)		(1,000,000)	(1,500,000)	(2,500,000)
Total Reserves & Designations	(1,286,289)	(750,000)	0	(1,000,000)	(1,500,000)	(2,500,000)
Ending Undesignated Fund Balance	234,273	1,298,217	2,402,994	2,556,895	3,953,988	4,907,994
Target Fund Balance⁴	950,066	1,091,780	1,005,997	1,219,792	1,256,386	1,294,077

Financial Plan Notes:

¹ 1999 and 2000 Actuals are from CAFR.

² Revenues for 2002 and 2003 are increased 3% , reflecting increased rates to cover the cost of equipment replacement.
Expenditures are increased by 3% for 2002 and 2003.

³ No underexpenditures are assumed in this plan.

⁴ Target Fund Balance is equal to 5% of operating expenditures.

⁵ Revenues for 2001 include \$999,494 to cover the cost of the Clark Lawsuit; recovered through Infrastructure - FTE rates (one-time increase).